

Adopted Operating Budget and Capital Improvements Program

FY 2004
City of Rockville, Maryland

Capital Improvements Program (CIP)

Pages 203 – 234

FY 2004 - FY 2009 Capital Improvements Program

Introduction:

The Capital Improvements Program (CIP) is a projection of the City's capital investments plan over a six-year period. The CIP is both a fiscal and planning device that allows the City to monitor all capital project costs, funding sources, departmental responsibilities, and timing schedules. Each year the CIP is reviewed within the context of ongoing City, County, State, and federal planning programs and policies as well as the City's *Master Plan*. Capital investments involve major City projects that normally have long useful lives. Items included within the CIP are usually defined within one of the following five categories:

1. The acquisition of land for a public purpose.
2. The construction of a significant facility, i.e., a building or a road, or the addition to or extension of an existing facility.
3. Nonrecurring rehabilitation or major repair to all or part of a facility, such as infrequent repairs that are not considered to be recurring maintenance, provided the total cost is more than \$4,999.
4. Any specific planning, engineering study, or design work related to an individual project falling within the above three categories.
5. A significant one-time investment in tangible goods of any nature, the benefit of which will accrue over a multi-year period. Examples include items such as large initial investments in technology improvements, the purchase of a new telephone system, or vehicle acquisitions.

The recommended CIP includes six years of projected capital needs. The first year of the program, along with the prior years' appropriation, are combined to total the capital budget for which project money is authorized beginning July 1 of each fiscal year. The remaining five years of the CIP serve as a financial plan for capital investments. The five-year financial plan is reviewed each year as the CIP is updated and prepared. The capital budget is the complement to the City's operating budget. Each year, the Mayor and Council adopt both the capital and operating budgets and the five-year financial plan after recommendations have been received from staff, commissions, citizens, and neighborhood groups. Two public hearings were held on April 28, 2003 and May 5, 2003 and three worksessions were held on May 13, 2003, May 20, 2003, and May 28, 2003 to discuss the CIP and operating budgets. Please contact the City Clerk's Office at (240) 314-8280 for additional information on the meetings.

Organization of the CIP:

Located in the first section of the CIP is the following general information:

1. Definitions of the major funding sources used to finance projects.
2. Narrative describing the relationship between the Operating Budget and the CIP.
3. A table detailing the operating cost impact on the operating budget resulting from completed CIP projects.
4. A table showing key financial ratios relating to debt.
5. A summary by fund of the changes from the proposed to the adopted CIP (this is in the adopted book only).
6. Detail, by project, of the changes from the proposed to the adopted CIP (this is in the adopted book only).
7. A summary of changes made to the CIP after the budget was adopted (this is only included as needed).
8. A list of neighborhood and homeowner CIP requests for the upcoming fiscal year.
9. Summary tables and graphs showing the cost of the six-year CIP by funding sources and by program areas.
10. Charts showing the funding status by appropriation and cash flows for the Water Facility, Sewer, Refuse, Parking, Stormwater Management, RedGate Golf Course, and Capital Projects Funds.
11. A Neighborhood Orientation chart, which displays the neighborhood location of each project.
12. An explanation of the project sheet and a sample project sheet.
13. An alphabetical index of projects.

FY 2004 - FY 2009 Capital Improvements Program

— Continued —

Introduction, continued:

The next sections of the CIP contain the detailed individual project description, organized by program area. The CIP is divided into four program areas: Recreation and Parks; Transportation; Environment; and General Government.

The following information is presented in each program area:

- description of the type of projects that fall within the program area
- long-term goals for the program area
- current year objectives and the relationship to the Mayor and Council policy agenda (an icon)
- listing of new entries in the program area
- listing of projects which are substantially complete in the program area
- listing of changes to the CIP after the budget was adopted (included only as needed)
- appropriation and funding source summary tables and graphs
- individual project sheets

Each project sheet contains detailed information regarding the appropriation and funding source schedules, as well as operating cost impact, description, status, coordination, and staff contact text. A map is included on each project sheet, if available. In addition, a reference has been made to the Mayor and Council policy agenda using the appropriate icon to the left of the map. Within each program area, the project sheets are presented in alphabetical order.

Funding Sources Used to Finance the CIP:

There are several funding sources used to finance the CIP. The following is a list of the funding sources in this six-year plan. In parentheses following the proper name of the funding source is the abbreviation used on the summaries and project sheets.

- Capital Projects Fund (Capital Projects) — This is the primary source of funding for general capital improvements. Funds are generated from bond financing and contributions to the CIP from the General Fund.
- Developer Contribution (Developer) — Payments by developers for capital facilities, including stormwater drains and street improvements, which enhance or contribute to their property.
- Federal Grant (Federal Grant) — Various grants from the federal government for various specific projects.
- Federal Highway Administration (Federal Highway) — Contributions from the federal government for the maintenance and construction of roadways.
- Federal TEA-21 Grant (Federal TEA-21) — TEA-21 (Transportation Equity Act for the 21st Century) provides federal transportation funding for multi-modal projects, including pedestrian walkways, bicycle facilities, and greenways.
- RedGate Golf Course Fund (Golf) — Capital expenses funded by the RedGate Golf Course Fund for expansion and improvements to the City's golf course. The source of funding is accumulated retained earnings.
- MD Program Open Space (MD P-O-S) — Contributions from the State of Maryland for the development and acquisition of recreation facilities and parkland. The funding, disbursed by Montgomery County, represents a portion of the proceeds from the Real Estate Transfer Tax collected by the State for all property sold in Maryland. The amounts reserved for the counties in Maryland are based on resident population.
- Maryland State Loan (MD State Loan) — A loan from the State of Maryland to fund specific Water Treatment Plant capital expenditures.
- Maryland Department of the Environment Grant (MDE Grant) — Grants from the Maryland Department of the Environment to fund environmental projects, primarily in the Stormwater Management Fund.
- Montgomery County (Montgomery Cnty) — Contributions from Montgomery County for capital improvement projects.
- Montgomery County Library (Mont Library) — Contributions from Montgomery County Library for capital improvement projects regarding Town Center.

FY 2004 - FY 2009 Capital Improvements Program

— Continued —

Funding Sources Used to Finance the CIP, continued:

- Other (Other) — Contributions made that are not specifically listed elsewhere.
- Parking Fund (Parking) — Capital expenses funded through the Parking Fund.
- Property Management Fund (Property Mgmt) — Funds resulting from land sales within the City's redevelopment area. This land was purchased in 1976 when the urban renewal program was terminated. Proceeds from these land sales are used periodically for purposes that meet Community Development Block Grant (CDBG) eligibility criteria.
- Refuse Fund (Refuse) — Capital expenses funded by the Refuse Fund.
- Rockville Seniors Inc (Rockville Seniors Inc) — Contributions made by Rockville Seniors Inc for improvements and renovations to the Senior Center.
- Sewer Fund (Sewer) — Capital expenses funded by the Sewer Fund for major sewer system expansions or improvements. The source of funding is bond financing or accumulated retained earnings.
- Special Assessment (Special Assess) — Long-term borrowing for localized projects repaid through user charges that are fees for services provided.
- State of Maryland Grant (State of MD Grant) — Grants received from the State of Maryland for capital improvement projects.
- Stormwater Management Fund (Stormwater Mgmt) — Capital expenses funded by the Stormwater Management Fund. The source of funding is developer contributions for stormwater management facilities or accumulated retained earnings.
- Telecommunications Transfer (Telecom Transfer) — This is a transfer of a portion of the revenue received in the General Fund from Telecommunications Fees. This funds the long-term, costly purchases of telecommunications equipment.
- TIF Revenue (TIF Revenue) — Revenue from taxes on increases to assessed value of real estate located within the Town Center Tax Increment Financing district. This revenue will be used to fund improvements to the Town Center.
- Water Facility Fund (Water Facility) — Capital expenses funded by the Water Facility Fund for major water system expansions or improvements. Source of funding is bond financing or accumulated retained earnings.

Relationship Between the Operating Budget and CIP:

Debt Relationship

Whenever the City commits to a CIP plan, there is an associated long-range commitment of operating funds. For example, if 20-year bonds are issued to finance capital needs, then the operating funds will need to budget debt service payments for the next two decades. At current prevailing interest rates, a \$1,000,000 borrowing commitment results in an increased average annual debt service burden of approximately \$75,000. For this reason, it is important to evaluate capital commitments in the context of their long-range operating impact. The six-year CIP is designed to ensure that the City can maintain its annual net tax-supported debt service costs at a level less than 15 percent of the combined budgets (net of interfund transfers) for the General, Special Revenue, and Debt Service Funds.

For all enterprise funds, supporting debt rate projections are calculated for the six-year period so that the impact of the CIP on utility customers' bills may be gauged. In an effort to fulfill critical capital demands while simultaneously minimizing debt issuances, the City pursues a policy of earmarking the excess General Fund fund balance for the purpose of providing pay-as-you-go funding for the CIP.

FY 2004 - FY 2009 Capital Improvements Program

--- Continued ---

Relationship Between the Operating Budget and CIP, continued:

Operating Expenditures

In addition to these impacts, most capital projects affect future operating budgets either positively or negatively due to an increase or decrease in maintenance costs or by providing capacity for new programs to be offered. Such impacts vary widely from project to project and, as such, are evaluated individually during the process of assessing project feasibility. Figures are listed on each project sheet, where applicable, to demonstrate the operating cost impact that the City is committing to in approving a particular project.

The following chart lists the amounts, by fund and fiscal year, which would be added/subtracted to the City's operating budget as projects are completed. The amounts listed are the adjustments that would be made to the base budget from the prior year. For example, in the water fund, the \$76,066 for FY 2004 will be added to the base budget and carried over to FY 2005, plus an addition of \$46,500 for the FY 2005 impacts, and so on. The total of these new estimated operating cost impacts that are expected to result from the completion of the CIP projects included within this year's program are \$1,871,246. These costs are offset by \$647,000 of new revenue. The multi-year, *Long-Range Fiscal Analysis* also provides an opportunity to review the operating impact of growth-related future capital projects.

Summary of Operating Cost Impacts

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2004 – FY 2009
Water Fund:							
Personnel	\$34,066	\$0	\$0	\$0	\$0	\$0	\$34,066
Operating	42,000	46,500	200	0	0	0	88,700
Capital	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	\$76,066	\$46,500	\$200	\$0	\$0	\$0	\$122,766
Less Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Water Fund	<u>\$76,066</u>	<u>\$46,500</u>	<u>\$200</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$122,766</u>

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2004 – FY 2009
SWM Fund:							
Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating	1,000	0	0	0	2,000	0	3,000
Capital	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	\$1,000	\$0	\$0	\$0	\$2,000	\$0	\$3,000
Less Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net SWM Fund	<u>\$1,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,000</u>	<u>\$0</u>	<u>\$3,000</u>

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2004 – FY 2009
Capital Projects Fund:							
Personnel	\$0	\$50,000	\$36,535	\$368,500	\$0	\$0	\$455,035
Operating	123,050	111,640	205,365	244,950	83,350	38,590	806,945
Capital	<u>0</u>	<u>85,000</u>	<u>0</u>	<u>23,500</u>	<u>375,000</u>	<u>0</u>	<u>483,500</u>
Total Expenditures	\$123,050	\$246,640	\$241,900	\$636,950	\$458,350	\$38,590	\$1,745,480
Less Revenue	<u>12,000</u>	<u>90,000</u>	<u>95,000</u>	<u>270,000</u>	<u>90,000</u>	<u>90,000</u>	<u>647,000</u>
Net Cap Proj Fund	<u>\$111,050</u>	<u>\$156,640</u>	<u>\$146,900</u>	<u>\$366,950</u>	<u>\$368,350</u>	<u>\$-51,410</u>	<u>\$1,098,480</u>

Compatibility of CIP with City Financial Policies

The City's policies for capital financing and debt management, reviewed periodically by the Mayor and Council and listed in the *Policies and Goals* section of this document, establish a variety of quantitative parameters designed to ensure that debt burdens remain within manageable levels. Each year, the CIP is crafted with a view toward ensuring that these quantitative targets are maintained. For example, the policy stipulates that net tax-supported debt should not exceed 0.8 percent of the assessed valuation of taxable property within the City. Based on current projections, the City's outstanding net tax-supported debt will be at a level of 0.52 percent of assessed valuation in FY 2009. Similarly, the debt per capita is anticipated to stay below the desired ceiling of \$700 throughout the six-year life of the CIP. Debt per capita as a percent of per capita income is projected to remain below 2.5 percent, and debt service as a percent of the operating budget will remain below the 15 percent threshold. The chart below shows key City financial ratios relating to debt. The dollar amounts are listed in thousands unless otherwise indicated.

Debt projections:	FY 2002	FY 2003 ⁽¹⁾	FY 2004 ⁽¹⁾	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009
Beg. net tax-supported debt	\$16,604	\$16,771	\$35,295	\$34,217	\$36,345	\$40,743	\$40,875	\$44,657
Plus amount of new debt	2,546	20,550	11,957	5,362	8,052	4,198	8,064	7,489
Less amount to be retired	2,378	2,026	13,035	3,234	3,654	4,066	4,282	3,678
End. net tax-supported debt	<u>\$16,771</u>	<u>\$35,295</u>	<u>\$34,217</u>	<u>\$36,345</u>	<u>\$40,743</u>	<u>\$40,875</u>	<u>\$44,657</u>	<u>\$48,468</u>
⁽¹⁾								
Tax-supported debt costs	\$3,238	\$2,798	\$13,821	\$4,472	\$5,067	\$5,770	\$6,064	\$5,714
(This represents the principal and interest paid out of the Debt Service Fund based on the debt projections; it does not include the debt service associated with the enterprise funds. See footnote concerning FY 2004 costs.)								
Adj. net tax-supported debt	\$14,399	\$31,831	\$30,068	\$32,305	\$36,946	\$37,667	\$41,880	\$45,537
Assessed valuation (at full value, in millions)	\$5,841	\$6,498	\$7,120	\$7,555	\$7,961	\$8,342	\$8,549	\$8,765
Population of the City	51,464	54,910	57,887	59,304	62,886	63,082	65,388	69,406
Per capita income	\$31,883	\$32,680	\$33,497	\$34,334	\$35,192	\$36,072	\$36,072	\$36,072
Debt ratios:								
Debt/assessed valuation (target 0.80%)	0.25%	0.49%	0.42%	0.43%	0.46%	0.45%	0.49%	0.52%
Debt per capita (target \$700)	\$280	\$580	\$519	\$545	\$588	\$597	\$640	\$656
Debt per capita as a percent of per capita income (target 2.5%)	0.9%	1.8%	1.6%	1.6%	1.7%	1.7%	1.8%	1.8%
Debt service as a percent of operating budget (target 15.0%)	7.7%	6.5%	31.5%	10.0%	11.1%	12.3%	12.5%	11.6%

⁽¹⁾ Tax-supported refunding bonds of the amount of \$10.3 million were issued in June 2003 and the refunding of the old debt will not occur until after the beginning of FY 2004. As a result, the ending tax-supported debt amounts for FY 2003, the debt service costs for FY 2004, and the associated ratios are increased accordingly.

Neighborhood and Homeowner Association Requests

In October 2002, letters were mailed to all Rockville civic and homeowners associations encouraging them to submit ideas for consideration as part of the FY 2004 – FY 2009 Capital Improvements Program development process. All requests were due by November 15, 2002. Five requests were received from three associations and one individual. The following is a list of the groups that responded, their requests, and the actions taken based on staff input.

Hungerford Civic Association:

Requested Project: Request is to redesign the Cabin John Parkway Stub.

Action Taken: Staff concurs that this request for either a formal parking area or a combination of lawn and paved trail would be a nice modification to the natural area and the neighborhood. An additional capital project is not needed; staff will try to construct the project with funds from existing projects. Design options discussions are underway with the neighborhood.

Woodley Gardens Association

Requested Project: Request is to construct new bus shelters on Nelson Street.

Action Taken: This request is incorporated in the Bus Stop Shelters project (420-850-2A80) found in the Transportation program area. Funding is planned for FY 2004. Staff will verify with Ride-On that ridership is sufficient at the stop before making a final determination on the new shelter.

Requested Project: Request is to facilitate pedestrian crossing at Nelson Street.

Action Taken: This request is incorporated in the Pedestrian Safety/Traffic Control project (420-850-4B71) found in the Transportation program area. Staff will focus on the intersection of Nelson Street and Crocus Drive to implement safety improvements for pedestrian crossing during FY 2004.

Victoria Condominium Association

Requested Project: Request is to rehabilitate the Victoria Condominium Parking Garage.

Action Taken: The City cannot undertake a project to improve or rehabilitate a private parking garage.

Josh Brown, Rockville Resident

Requested Project: Request is to construct a pedestrian bridge east of the White Flint Metro.

Action Taken: The request is for a project beyond the jurisdiction of the City. The resident was provided contact information for the Montgomery County Department of Transportation and encouraged to submit his request there.

**Summary by Fund of the Changes From the Proposed to the Adopted
FY 2004 - FY 2009 Capital Improvements Program**

Water Facility Fund								
	Prior Years	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Proposed	5,530,819	1,219,900	1,286,974	1,388,218	110,782	371,000	849,000	10,756,693
Adjustments:								
Chapman (9B34)	363,000	0	0	0	0	0	0	363,000
Jefferson (9E34)	30,000	0	0	0	0	0	0	30,000
N Horners (0B34)	-1,500	0	0	0	0	0	0	-1,500
Talbot Tank (2B34)	91,500	0	0	0	0	0	0	91,500
Vehicles (1E01)	0	10,000	10,000	0	0	0	0	20,000
Adopted	6,013,819	1,229,900	1,296,974	1,388,218	110,782	371,000	849,000	11,259,693

Sewer Fund								
	Prior Years	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Proposed	6,288,115	3,980,220	4,023,513	4,176,014	2,583,720	1,888,200	1,171,200	24,110,982
Adjustments:								
CJ Sewer I/I (4A45)	0	100,000	300,000	-400,000		100,000	400,000	500,000
CJ Sewer I (9A45)	-1,606,000	0	0	0	0	0	0	-1,606,000
CJ Sewer II (3A45)	-96,000	0	0	0	0	0	0	-96,000
Vehicles (1E01)	0	10,000	0	0	0	0	0	10,000
Adopted	4,586,115	4,090,220	4,323,513	3,776,014	2,583,720	1,988,200	1,571,200	22,918,982

Refuse Fund								
	Prior Years	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Proposed	656,789	183,015	146,936	321,496	326,795	186,937	157,382	1,979,350
Adjustments: (none)								
Adopted	656,789	183,015	146,936	321,496	326,795	186,937	157,382	1,979,350

Parking Fund								
	Prior Years	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Proposed	272,000	5,751,600	14,996,800	24,300,000	1,750,000	100,000	0	47,170,400
Adjustments:								
Meters (8E11)	25,000	0	0	0	0	0	0	25,000
TC-Parking (4A00)	215,000	-240,000	0	0	0	0	0	-25,000
Adopted	512,000	5,511,600	14,996,800	24,300,000	1,750,000	100,000	0	47,170,400

Stormwater Management Fund								
	Prior Years	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Proposed	1,622,000	1,690,800	921,000	286,000	798,000	388,000	350,000	6,055,800
Adjustments:								
Glenora Park (4A59)	0	0	0	0	0	-95,000	0	-95,000
Adopted	1,622,000	1,690,800	921,000	286,000	798,000	293,000	350,000	5,960,800

**Summary by Fund of the Changes From the Proposed to the Adopted
FY 2004 - FY 2009 Capital Improvements Program**

— Continued —

RedGate Golf Course Fund								
	Prior Years	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Proposed	805,531	0	0	0	17,000	35,000	10,000	867,531
Adjustments:								
RedGate (9G66)	140,000	0	0	0	0	0	0	140,000
Adopted	945,531	0	0	0	17,000	35,000	10,000	1,007,531

Capital Projects Fund								
	Prior Years	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Proposed	44,337,318	21,686,632	18,991,925	23,454,442	6,922,359	8,592,020	8,033,648	132,018,344
Adjustments:								
King Farm (9F61)	1,937,431	43,569	0	0	0	0	0	1,981,000
Trumbo Park (3B61)	3,000	0	0	0	0	0	0	3,000
Fleet St (7G11)	-600,000	0	0	0	0	0	0	-600,000
Traffic Control (6B71)	-360,000	-150,000	-225,000	-200,000	-200,000	-200,000	-100,000	-1,435,000
New Roads-KF (4A11)	0	584,000	0	0	0	0	0	584,000
Noise Studies (4C01)	0	50,000	0	0	0	0	0	50,000
Ped Safety (4B71)	0	354,000	275,000	265,000	270,000	290,000	160,000	1,614,000
Street Safety (3B11)	-253,000	-62,000	-50,000	-65,000	-70,000	-90,000	-60,000	-650,000
Storm Sewer (8A41)	0	200,000	-20,000	-180,000	110,000	-30,000	30,000	110,000
Gateway (9A01)	85,000	0	0	0	0	0	0	85,000
Telephone (1D01)	600,000	0	0	0	0	0	0	600,000
TC-Redevel (0A80)	700,000	-700,000	0	0	0	0	0	0
TC-Wayfinding (8A71)	165,000	0	0	0	0	0	0	165,000
Vehicles (1E01)	0	21,114	21,536	21,967	22,406	22,854	23,312	133,189
Adopted	46,614,749	22,027,315	18,993,461	23,296,409	7,054,765	8,584,874	8,086,960	134,658,533
Grand Totals All Funds	60,951,003	34,732,850	40,678,684	53,368,137	12,641,062	11,559,011	11,024,542	224,955,289

Detail of the Changes From the Proposed to the Adopted FY 2004 - FY 2009 Capital Improvements Program

The following are the changes, by project, from the proposed to the adopted budget book. All projects are in the Capital Projects Fund unless otherwise noted and are listed by Program Area.

Recreation and Parks Program Area

King Farm Park, project 9F61

This uncompleted project was reestablished utilizing prior years' funding. In addition, \$3,000 has been transferred to the Mary Trumbo Park project. This will be a new page in the FY 2004 budget book; the project currently appears on page 250 in the FY 2003 adopted budget book.

	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Project Total
Proposed	0	0	0	0	0	0	0	0	0
Revised	1,937,431	43,569	0	0	0	0	0	0	1,981,000

Mary Trumbo Park, project 3B61

This ongoing project will require additional funding to complete scheduled work. Funding has been provided through a transfer from the King Farm Park project. This project appears on page 240 in the proposed budget book.

	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Project Total
Proposed	0	25,000	0	0	0	0	0	0	25,000
Revised	0	28,000	0	0	0	0	0	0	28,000

RedGate Golf Course, project 9G66

This ongoing project will require additional funding to complete scheduled work. This adjustment was included in the May 19, 2003 budget amendment and is funded through a bond issue in the Golf Course Fund. This project appears on page 253 in the proposed budget book.

	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Project Total
Proposed	544,522	261,009	0	0	0	17,000	35,000	10,000	867,531
Revised	544,522	401,009	0	0	0	17,000	35,000	10,000	1,007,531

Detail of the Changes From the Proposed to the Adopted FY 2004 - FY 2009 Capital Improvements Program

— Continued —

Transportation Program Area

Fleet Street – Phase III, project 7G11

This project has been changed to a placeholder status and, therefore, funding has been removed. This project currently appears on page 280 in the FY 2004 proposed budget book. \$50,000 of the funding has been transferred to the Noise Studies – Citywide project.

	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Project Total
Proposed	0	600,000	0	0	0	0	0	0	600,000
Revised	0	0	0	0	0	0	0	0	0

Neighborhood Traffic Control, project 6B71

This project, currently on page 283 in the proposed budget book, has been combined with the Pedestrian Safety project 420-850-4B71 (along with the Street Safety Improvements project 420-850-3B11). The project is now called Pedestrian Safety/Traffic Improvement. The Neighborhood Traffic Control project sheet has been removed from the FY 2004 adopted budget book. Funding has been moved into the Pedestrian Safety/Traffic Control project.

	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Project Total
Proposed	94,044	265,956	150,000	225,000	200,000	200,000	200,000	100,000	1,435,000
Revised	0	0	0	0	0	0	0	0	0

New Roads – King Farm, project 4A11

\$584,000 has been added in FY 2004 to this previously unfunded project. This project currently appears on page 284 in the FY 2004 proposed budget book. Funding is provided solely by a contribution from the developer.

	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Project Total
Proposed	0	0	0	0	0	0	0	0	0
Revised	0	0	584,000	0	0	0	0	0	584,000

Detail of the Changes From the Proposed to the Adopted FY 2004 - FY 2009 Capital Improvements Program

— Continued —

Transportation Program Area, continued

Noise Studies-Citywide, project 4C01

\$50,000 has been added in FY 2004 to this previously unfunded project. Funding is provided through a transfer from the Fleet Street – Phase III project. This project currently appears on page 285 in the FY 2004 proposed budget book.

	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Project Total
Proposed	0	0	0	0	0	0	0	0	0
Revised	0	0	50,000	0	0	0	0	0	50,000

Pedestrian Safety/Traffic Control, project 4B71

This project represents the combination of the Neighborhood Traffic Control project (420-850-6B71 on page 283 in the FY 2004 proposed budget book), the Pedestrian Safety project (420-850-4B71 on page 286 in the FY 2004 proposed budget book), and the Street Safety Improvements project (420-850-3B11 on page 293 in the FY 2004 proposed budget book). Funding has been combined onto this project sheet. This project appears on page 286 in the FY 2004 proposed budget book.

	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Project Total
Proposed	0	0	395,000	150,000	115,000	115,000	145,000	150,000	1,070,000
Revised	0	0	749,000	425,000	380,000	385,000	435,000	310,000	2,684,000

Street Safety Improvements, project 3B11

This project, currently on page 293 in the proposed budget book, has been combined with the Pedestrian Safety project 420-850-4B71 (along with the Neighborhood Traffic Control project 420-850-6B71). The project is now called Pedestrian Safety/Traffic Control. Funding has been moved into the Pedestrian Safety/Traffic Control project. The Street Safety Improvements project sheet has been removed from the FY 2004 adopted budget book.

	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Project Total
Proposed	174,378	78,622	62,000	50,000	65,000	70,000	90,000	60,000	650,000
Revised	0	0	0	0	0	0	0	0	0

Detail of the Changes From the Proposed to the Adopted FY 2004 - FY 2009 Capital Improvements Program

— Continued —

Environment Program Area

Cabin John Sewer – I/I Reduce, project 4A45

Phase I and Phase II of this project have been moved forward. Phase I will now occur in FY 2004 and FY 2005 (previously FY 2005 and FY 2006) and Phase II will now occur in FY 2008 and FY 2009 (previously FY 2010 and FY 2011). Funding is provided through a transfer from the Cabin John Sewer – Phase I project which is being closed. This project appears on page 305 in the FY 2004 proposed budget book. This project is funded from the Sewer Fund.

	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Project Total
Proposed	0	0	0	100,000	400,000	0	0	0	500,000
Revised	0	0	100,000	400,000	0	0	100,000	400,000	1,000,000

Cabin John Sewer – Phase I, project 9A45

This project is being closed and, therefore, removed from the adopted budget book. \$500,000 has been transferred to the Cabin John Sewer – I/I Reduce project. This project appeared on page 306 in the FY 2004 proposed budget book. This project was funded from the Sewer Fund.

	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Project Total
Proposed	197,220	1,408,780	0	0	0	0	0	0	1,606,000
Revised	0	0	0	0	0	0	0	0	0

Cabin John Sewer – Phase II, project 3A45

This project is being closed and, therefore, removed from the adopted budget book. This project appeared on page 307 in the FY 2004 proposed budget book. This project was funded from the Sewer Fund.

	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Project Total
Proposed	0	96,000	0	0	0	0	0	0	96,000
Revised	0	0	0	0	0	0	0	0	0

Detail of the Changes From the Proposed to the Adopted FY 2004 - FY 2009 Capital Improvements Program

— Continued —

Environment Program Area, continued

Chapman Avenue – Water, project 9B34

This uncompleted project was reestablished utilizing prior years' funding. In addition, \$30,000 has been transferred to the Jefferson Street – Water project. This will be a new page in the FY 2004 budget book; the project currently appears on page 327 in the FY 2003 adopted budget book. This project is funded from the Water Fund.

	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Project Total
Proposed	0	0	0	0	0	0	0	0	0
Revised	22,308	340,692	0	0	0	0	0	0	363,000

Glenora Park – SWM, project 4A59

This project, currently on page 316 in the proposed budget book, has been removed. This project may be reestablished at a future date after discussions with the adjacent neighborhoods.

	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Project Total
Proposed	0	0	0	0	0	0	95,000	0	95,000
Revised	0	0	0	0	0	0	0	0	0

Jefferson Street – Water, project 9E34

This ongoing project will require additional funding to complete scheduled work. Funding in the amount of \$30,000 has been provided through a transfer from the Chapman Avenue – Water project. This project appears on page 319 in the proposed budget book. This project is funded from the Water Fund.

	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Project Total
Proposed	4,846	96,154	0	0	0	0	0	0	101,000
Revised	4,846	126,154	0	0	0	0	0	0	131,000

Detail of the Changes From the Proposed to the Adopted FY 2004 - FY 2009 Capital Improvements Program

— Continued —

Environment Program Area, continued

North Horners Lane-Water, project 0B34

Funding in the amount of \$1,500 has been transferred into the Talbott Tank Repairs project to fund remaining inspections. This project appears on page 325 in the proposed budget book. This project is funded from the Water Fund.

	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Project Total
Proposed	589	581,411	0	0	0	0	0	0	582,000
Revised	589	579,911	0	0	0	0	0	0	580,500

Storm Sewer System Upgrades, project 8A41

This ongoing project will require additional funding to make emergency repairs to Congressional Towers. The \$200,000 represents \$110,000 from a federal grant and the City's matching portion of \$90,000 that has been shifted forward from FY 2007. As a result of the new FY 2004 project at Congressional Towers, the projects for FY 2005-FY 2006 have been moved to FY 2006-FY 2007 and the available funding reduced. This project appears on page 336 in the proposed budget book.

	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Project Total
Proposed	0	0	0	20,000	200,000	0	30,000	0	250,000
Revised	0	0	200,000	0	20,000	110,000	0	30,000	360,000

Talbott Tank Repairs, project 2B34

This uncompleted project was reestablished utilizing prior years' funding. In addition, \$1,500 has being added to this project to complete inspections. Funding is provided by a transfer from the N Horners Lane-Water project. This will be a new page in the FY 2004 budget book; the project currently appears on page 352 in the FY 2003 adopted budget book. This project is funded from the Water Fund.

	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Project Total
Proposed	0	0	0	0	0	0	0	0	0
Revised	0	91,500	0	0	0	0	0	0	91,500

Detail of the Changes From the Proposed to the Adopted FY 2004 - FY 2009 Capital Improvements Program

— Continued —

General Government Program Area

Gateway Enhancements, project 9A01

This uncompleted project was reestablished utilizing prior years' funding. This will be a new page in the FY 2004 budget book; the project currently appears on page 374 in the FY 2003 adopted budget book.

	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Project Total
Proposed	0	0	0	0	0	0	0	0	0
Revised	0	85,000	0	0	0	0	0	0	85,000

Parking Meters, project 8E11

This ongoing project will require additional funding to complete scheduled work. Funding is provided through a \$25,000 transfer from the Town Center – Parking project. This project appears on page 362 in the FY 2004 proposed budget book. This project is funded from the Parking Fund.

	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Project Total
Proposed	46,305	125,695	151,600	46,800	0	0	0	0	370,400
Revised	46,305	150,695	151,600	46,800	0	0	0	0	395,400

Telephone System Replacement, project 1D01

This uncompleted project was reestablished utilizing prior years' funding. This will be a new page in the FY 2004 budget book; the project currently appears on page 378 in the FY 2003 adopted budget book.

	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Project Total
Proposed	0	0	0	0	0	0	0	0	0
Revised	121,002	478,998	0	0	0	0	0	0	600,000

Detail of the Changes From the Proposed to the Adopted FY 2004 - FY 2009 Capital Improvements Program

— Continued —

General Government Program Area, continued

Town Center - Parking, project 4A00

This ongoing project will require additional funding to complete scheduled work. This adjustment was included on the May 12, 2003 budget amendment introduction and is funded by shifting funds from FY 2004 into FY 2003. In addition, \$25,000 has been transferred into the Parking Meters project. This project appears on page 367 in the proposed budget book. This project is funded from the Parking Fund.

	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Project Total
Proposed	0	100,000	5,600,000	14,950,000	24,300,000	1,750,000	100,000	0	46,800,000
Revised	0	315,000	5,360,000	14,950,000	24,300,000	1,750,000	100,000	0	46,775,000

Town Center - Redevelopment, project 0A80

This ongoing project will require additional funding to complete scheduled work. This adjustment was included on the May 12, 2003 budget amendment introduction and is funded by shifting funds from FY 2004 into FY 2003. This project appears on page 369 in the proposed budget book.

	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Project Total
Proposed	0	675,000	10,797,000	11,160,000	8,994,000	636,000	0	0	32,262,000
Revised	0	1,375,000	10,097,000	11,160,000	8,994,000	636,000	0	0	32,262,000

Town Center - Wayfinding, project 8A71

This uncompleted project was reestablished utilizing prior years' funding. This will be a new page in the FY 2004 budget book; the project currently appears on page 384 in the FY 2003 adopted budget book.

	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Project Total
Proposed	0	0	0	0	0	0	0	0	0
Revised	73,454	91,546	0	0	0	0	0	0	165,000

Detail of the Changes From the Proposed to the Adopted FY 2004 - FY 2009 Capital Improvements Program

— Continued —

General Government Program Area, continued

Vehicles for City Use, project 1E01

This project has been increased to provide funding for the Police Personal Vehicle (PPV) program in the Capital Projects Fund (\$133,189 for FY 2004 – FY 2009) and to reflect cost increases in the Water Fund (\$10,000 for FY 2004) and the Sewer Fund (\$10,000 for FY 2005). This project appears on page 370 in the proposed budget book.

	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Project Total
Proposed	1,911,825	1,683,240	835,136	1,066,911	1,110,339	888,231	728,668	623,265	8,847,615
Revised	1,911,825	1,683,240	866,250	1,098,447	1,132,306	910,637	751,522	646,577	9,000,804

FY 2004 - FY 2009 CIP Appropriation Summary by Fund

Water Facility Fund

	Prior Years	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Existing Appropriations	6,013,819	0	0	0	0	0	0	6,013,819
New Appropriations	0	1,229,900	1,296,974	1,388,218	110,782	371,000	849,000	5,245,874
Total Appropriations	6,013,819	1,229,900	1,296,974	1,388,218	110,782	371,000	849,000	11,259,693

Sewer Fund

	Prior Years	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Existing Appropriations	4,586,115	0	0	0	0	0	0	4,586,115
New Appropriations	0	4,090,220	4,323,513	3,776,014	2,583,720	1,988,200	1,571,200	18,332,867
Total Appropriations	4,586,115	4,090,220	4,323,513	3,776,014	2,583,720	1,988,200	1,571,200	22,918,982

Refuse Fund

	Prior Years	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Existing Appropriations	656,789	0	0	0	0	0	0	656,789
New Appropriations	0	183,015	146,936	321,496	326,795	186,937	157,382	1,322,561
Total Appropriations	656,789	183,015	146,936	321,496	326,795	186,937	157,382	1,979,350

Parking Fund

	Prior Years	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Existing Appropriations	512,000	0	0	0	0	0	0	512,000
New Appropriations	0	5,511,600	14,996,800	24,300,000	1,750,000	100,000	0	46,658,400
Total Appropriations	512,000	5,511,600	14,996,800	24,300,000	1,750,000	100,000	0	47,170,400

Stormwater Management Fund

	Prior Years	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Existing Appropriations	1,622,000	0	0	0	0	0	0	1,622,000
New Appropriations	0	1,690,800	921,000	286,000	798,000	293,000	350,000	4,338,800
Total Appropriations	1,622,000	1,690,800	921,000	286,000	798,000	293,000	350,000	5,960,800

RedGate Golf Course Fund

	Prior Years	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Existing Appropriations	945,531	0	0	0	0	0	0	945,531
New Appropriations	0	0	0	0	17,000	35,000	10,000	62,000
Total Appropriations	945,531	0	0	0	17,000	35,000	10,000	1,007,531

Capital Projects Fund

	Prior Years	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Existing Appropriations	46,658,318	0	0	0	0	0	0	46,658,318
New Appropriations	0	21,983,746	18,993,461	23,296,409	7,054,765	8,584,874	8,086,960	88,000,215
Total Appropriations	46,658,318	21,983,746	18,993,461	23,296,409	7,054,765	8,584,874	8,086,960	134,658,533

Grand Total All Funds	60,994,572	34,689,281	40,678,684	53,368,137	12,641,062	11,559,011	11,024,542	224,955,289
-----------------------	------------	------------	------------	------------	------------	------------	------------	-------------

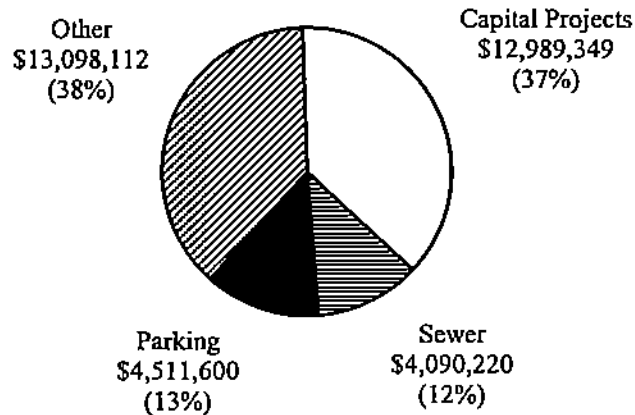
FY 2004 - FY 2009 CIP Funding Sources Summary

Funding sources	Prior Years	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Capital Projects	37,686,024	12,909,349	8,129,342	13,909,290	326,765	6,856,874	7,498,960	87,316,604
Developer	1,786,988	824,000	90,000	390,000	190,000	290,000	120,000	3,690,988
Federal Grant	948,832	888,168	0	0	0	0	0	1,837,000
Federal Highway	232,000	0	0	0	0	0	0	232,000
Federal TEA-21	1,337,320	3,389,229	0	0	0	0	0	4,726,549
Golf	945,531	0	0	0	17,000	35,000	10,000	1,007,531
MD P-O-S	2,372,692	0	906,119	734,119	400,000	400,000	400,000	5,212,930
MD State Loan	4,578,552	750,000	250,000	0	0	0	0	5,578,552
MDE Grant	323,950	859,650	0	0	0	0	0	1,183,600
Montgomery Cnty	0	400,000	5,600,000	4,000,000	2,000,000	0	0	12,000,000
Mont Library	0	2,500,000	0	0	0	0	0	2,500,000
Other	0	150,000	150,000	150,000	0	0	0	450,000
Parking	512,000	4,511,600	14,996,800	24,300,000	1,750,000	100,000	0	46,170,400
Property Mgmt	75,000	0	0	0	0	0	0	75,000
Refuse	656,789	183,015	146,936	321,496	326,795	186,937	157,382	1,979,350
Rockville Seniors Inc	158,000	10,000	5,000	0	20,000	20,000	0	213,000
Sewer	4,586,115	4,090,220	4,323,513	3,776,014	2,583,720	1,988,200	1,571,200	22,918,982
Special Assess	90,000	30,000	30,000	30,000	35,000	35,000	35,000	285,000
State of MD Grant	1,508,462	1,490,800	4,050,000	4,050,000	4,050,000	950,000	0	16,099,262
Stormwater Mgmt	1,298,050	810,350	921,000	286,000	798,000	293,000	350,000	4,756,400
Telecom Transfer	393,000	33,000	33,000	33,000	33,000	33,000	33,000	591,000
TIF Revenue	70,000	380,000	0	0	0	0	0	450,000
Water Facility	1,435,267	479,900	1,046,974	1,388,218	110,782	371,000	849,000	5,681,141
Grand Total	60,994,572	34,689,281	40,678,684	53,368,137	12,641,062	11,559,011	11,024,542	224,955,289

FY 2004 - FY 2009 CIP Funding Sources Summary

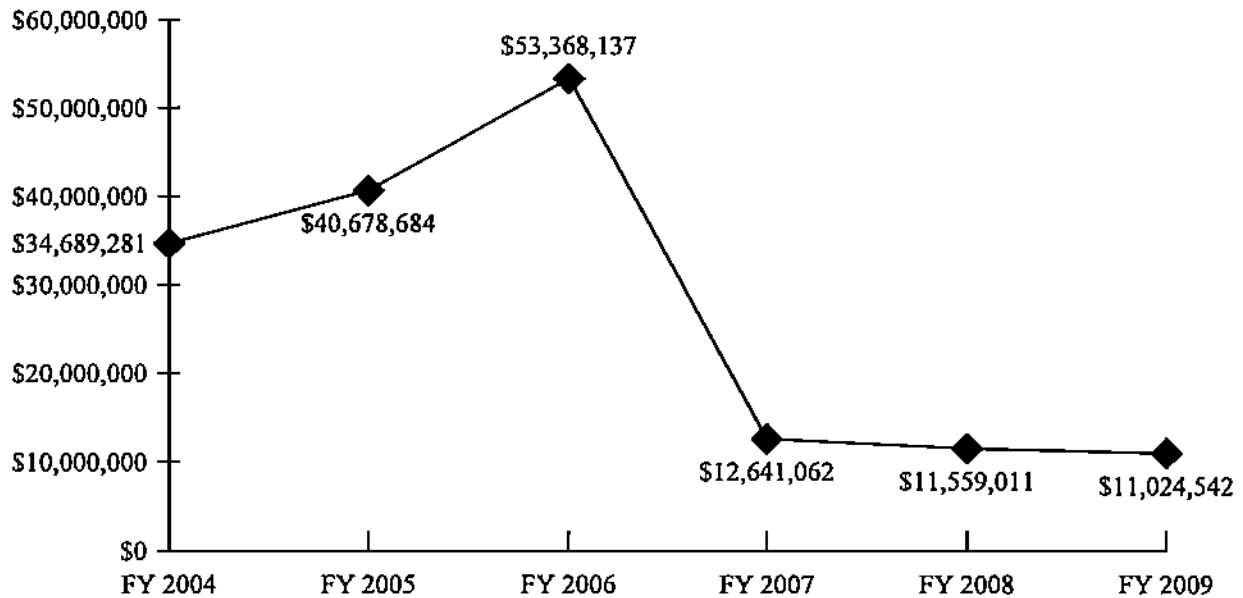
— Continued —

FY 2004 Funding Sources of \$34,689,281



Other Represents: Developer \$744,000 or 2%; Federal Grant \$888,168 or 3%; Federal TEA-21 \$3,389,229 or 10%; MD State Loan \$750,000 or 2%; MDE Grant \$859,650 or 2%; Montgomery Cnty \$400,000 or 1%; Mont Library \$2,500,000 or 7%; Other \$150,000 or less than 1%; Refuse \$183,015 or less than 1%; Rockville Seniors Inc \$10,000 or less than 1%; Special Assess \$30,000 or less than 1%; State of MD Grant \$1,490,800 or 4%; Stormwater Mgmt \$810,350 or 2%; Telecom Transfer \$33,000 or less than 1%; TIF Revenue \$380,000 or 1%; and Water Facility \$479,900 or 1%.

FY 2004 - FY 2009 Appropriation Schedule



FY 2004 - FY 2009 CIP Funding Sources by Program Area

Program Area	Funding Sources	Prior Years	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
Recreation and Parks	Capital Projects	16,160,261	2,082,734	1,623,718	4,323,512	1,548,440	3,496,289	2,582,765	31,817,719
	Developer	134,988	30,000	0	300,000	0	0	0	464,988
	Federal Grant	25,000	0	0	0	0	0	0	25,000
	Federal TEA-21	1,337,320	3,389,229	0	0	0	0	0	4,726,549
	Golf	945,531	0	0	0	17,000	35,000	10,000	1,007,531
	MD P-O-S	2,372,692	0	906,119	734,119	400,000	400,000	400,000	5,212,930
	Property Mgmt	75,000	0	0	0	0	0	0	75,000
	Rockville Seniors	158,000	10,000	5,000	0	20,000	20,000	0	213,000
	State of MD	570,375	10,000	0	0	0	900,000	0	1,480,375
	Water Facility	28,000	0	0	0	0	0	0	28,000
	Totals	21,807,167	5,521,963	2,534,837	5,357,631	1,985,440	4,851,289	2,992,765	45,051,092
Transportation	Capital Projects	10,923,030	2,477,400	2,423,000	2,262,000	3,088,000	2,605,000	2,225,000	26,003,430
	Developer	1,652,000	794,000	90,000	90,000	190,000	290,000	120,000	3,226,000
	Federal Grant	0	150,000	0	0	0	0	0	150,000
	Federal Highway	232,000	0	0	0	0	0	0	232,000
	Special Assess	30,000	30,000	30,000	30,000	35,000	35,000	35,000	225,000
	State of MD	923,087	350,000	50,000	50,000	50,000	50,000	0	1,473,087
	Totals	13,760,117	3,801,400	2,593,000	2,432,000	3,363,000	2,980,000	2,380,000	31,309,517
Environment	Capital Projects	443,000	199,000	65,000	227,000	110,000	191,000	30,000	1,265,000
	Federal Grant	323,950	859,650	0	0	0	0	0	1,183,600
	MD State Loan	4,578,552	750,000	250,000	0	0	0	0	5,578,552
	Sewer	4,481,000	4,025,100	4,101,800	3,615,200	2,567,400	1,988,200	1,571,200	22,349,900
	Special Assess	60,000	0	0	0	0	0	0	60,000
	State of MD	0	130,800	0	0	0	0	0	130,800
	Stormwater Mgmt	1,244,050	810,350	921,000	286,000	798,000	293,000	350,000	4,702,400
	Water Facility	1,267,000	409,000	928,800	1,291,000	41,000	371,000	849,000	5,156,800
	Totals	12,397,552	7,183,900	6,266,600	5,419,200	3,516,400	2,843,200	2,800,200	40,427,052
General Government	Capital Projects	10,159,733	8,150,215	4,017,624	7,096,778	4,419,675	564,585	2,661,195	28,230,455
	Federal Grant	923,832	738,168	0	0	0	0	0	1,662,000
	Montgomery Cnty	0	400,000	5,600,000	4,000,000	2,000,000	0	0	12,000,000
	Mont Library	0	2,500,000	0	0	0	0	0	2,500,000
	Other	0	150,000	150,000	150,000	0	0	0	450,000
	Parking	512,000	4,511,600	14,996,800	24,300,000	1,750,000	100,000	0	46,170,400
	Refuse	656,789	183,015	146,936	321,496	326,795	186,937	157,382	1,979,350
	Sewer	105,115	65,120	221,713	160,814	16,320	0	0	569,082
	State of MD	15,000	1,000,000	4,000,000	4,000,000	4,000,000	0	0	13,015,000
	Stormwater Mgmt	54,000	0	0	0	0	0	0	54,000
	Telecom Transfer	393,000	33,000	33,000	33,000	33,000	33,000	33,000	591,000
	TIF Revenue	70,000	380,000	0	0	0	0	0	450,000
	Water Facility	140,267	70,900	118,174	97,218	69,782	0	0	496,341
	Totals	13,029,736	18,182,018	29,284,247	40,159,306	3,776,222	884,522	2,851,577	108,167,628
Grand Totals		60,994,572	34,689,281	40,678,684	53,368,137	12,641,062	11,559,011	11,024,542	224,955,289

FY 2004 - FY 2009 CIP Fund Summaries

These charts provide information on cash flows from capital and related financing activities for each of the City's funds that contain projects in the Capital Improvements Program (CIP). The capital expenses on these charts may not match appropriated amounts on other charts because funds must be appropriated when contracts are signed, although expenses may occur over a period of time. Decreases to cash indicate that projects are funded from a combination of current operations and accumulated surplus from prior years. The charts on page 42 and 43 in the Fund Summary section of the budget document show projected beginning and ending cash and equity balances in each fund for FY 2004.

Water Facility Fund							
<i>Funding Sources:</i>	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
New Debt	4,454,247	308,066	-	-	-	-	4,762,313
Other (fees, grants, etc.)	663,180	830,092	320,893	364,979	708,294	300,107	3,187,545
Total Funding Sources	5,117,427	1,138,158	320,893	364,979	708,294	300,107	7,949,858
<i>Funding Uses:</i>							
Expenses for Projects	5,063,147	1,286,974	1,249,218	110,782	371,000	849,000	8,930,121
Principal and Interest on Debt	952,302	980,961	1,019,913	1,009,250	1,002,614	805,867	5,770,907
Total Funding Uses	6,015,449	2,267,935	2,269,131	1,120,032	1,373,614	1,654,867	14,701,028
Increase (Decrease) to Cash	(898,022)	(1,129,777)	(1,948,238)	(755,053)	(665,320)	(1,354,760)	(6,751,170)

Sewer Fund							
<i>Funding Sources:</i>	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
New Debt	2,750,000	2,000,000	3,750,000	1,000,000	-	-	9,500,000
Other (fees, grants, etc.)	721,605	905,067	350,167	398,246	775,945	329,049	3,480,079
Total Funding Sources	3,471,605	2,905,067	4,100,167	1,398,246	775,945	329,049	12,980,079
<i>Funding Uses:</i>							
Expenses for Projects	5,572,220	4,323,513	3,776,014	2,583,720	1,988,200	1,571,200	19,814,867
Principal and Interest on Debt	917,745	1,139,901	1,308,916	1,592,993	1,687,701	1,474,460	8,121,716
Total Funding Uses	6,489,965	5,463,414	5,084,930	4,176,713	3,675,901	3,045,660	27,936,583
Increase (Decrease) to Cash	(3,018,360)	(2,558,347)	(984,763)	(2,778,467)	(2,899,956)	(2,716,611)	(14,956,504)

FY 2004 - FY 2009 CIP Fund Summaries

— Continued —

Refuse Fund							
<i>Funding Sources:</i>	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
New Debt	146,936	321,496	326,795	186,937	157,382	173,239	1,312,785
Other (fees, grants, etc.)	-	-	-	-	-	-	-
Total Funding Sources	146,936	321,496	326,795	186,937	157,382	173,239	1,312,785
<i>Funding Uses:</i>							
Expenses for Projects	212,400	156,936	331,496	336,795	196,937	167,382	1,401,946
Principal and Interest on Debt	140,172	164,481	217,630	271,656	302,578	275,013	1,371,530
Total Funding Uses	352,572	321,417	549,126	608,451	499,515	442,395	2,773,476
Increase (Decrease) to Cash	(205,636)	79	(222,331)	(421,514)	(342,133)	(269,156)	(1,460,691)

Parking Fund ⁽¹⁾							
<i>Funding Sources:</i>	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
New Debt	-	-	-	-	-	-	-
Other (fees, grants, etc.)	-	-	-	-	-	-	-
Total Funding Sources	-	-	-	-	-	-	-
<i>Funding Uses:</i>							
Expenses for Projects	151,600	46,800	-	-	-	-	198,400
Principal and Interest on Debt	-	-	-	-	-	-	-
Total Funding Uses	151,600	46,800	-	-	-	-	198,400
Increase (Decrease) to Cash	(151,600)	(46,800)	-	-	-	-	(198,400)

⁽¹⁾ Because of the many uncertainties involved, a full cash flow has not been developed for the Parking Fund.

Stormwater Management Fund							
<i>Funding Sources:</i>	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
New Debt	-	-	-	-	-	-	-
Other (fees, grants, etc.)	880,450	-	-	-	-	-	880,450
Total Funding Sources	880,450	-	-	-	-	-	880,450
<i>Funding Uses:</i>							
Expenses for Projects	1,690,800	921,000	286,000	798,000	293,000	350,000	4,338,800
Principal and Interest on Debt	-	-	-	-	-	-	-
Total Funding Uses	1,690,800	921,000	286,000	798,000	293,000	350,000	4,338,800
Increase (Decrease) to Cash	(810,350)	(921,000)	(286,000)	(798,000)	(293,000)	(350,000)	(3,458,350)

FY 2004 - FY 2009 CIP Fund Summaries

— Continued —

RedGate Golf Course Fund							
<i>Funding Sources:</i>	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
New Debt	-	-	-	-	-	-	-
Other (fees, grants, etc.)	-	-	-	-	-	-	-
Total Funding Sources	-	-	-	-	-	-	-
<i>Funding Uses:</i>							
Expenses for Projects	-	-	-	17,000	35,000	10,000	62,000
Principal and Interest on Debt	15,981	18,548	18,429	18,310	18,191	36,919	126,378
Total Funding Uses	15,981	18,548	18,429	35,310	53,191	46,919	188,378
Increase (Decrease) to Cash	(15,981)	(18,548)	(18,429)	(35,310)	(53,191)	(46,919)	(188,378)

Capital Projects Fund							
<i>Funding Sources:</i>	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
New Debt	11,936,101	6,290,088	11,130,811	4,175,334	4,541,731	6,865,883	44,939,948
Other (fees, grants, etc.) ⁽¹⁾	7,676,246	13,373,034	13,702,243	8,998,000	4,198,000	3,158,000	51,105,523
Total Funding Sources	19,612,347	19,663,122	24,833,054	13,173,334	8,739,731	10,023,883	96,045,471
<i>Funding Uses:</i>							
Expenses for Projects	22,056,632	18,991,925	24,454,442	10,952,359	9,092,020	10,033,648	95,581,026
Principal and Interest on Debt	-	-	-	-	-	-	-
Total Funding Uses	22,056,632	18,991,925	24,454,442	10,952,359	9,092,020	10,033,648	95,581,026
Increase (Decrease) to Cash	(2,444,285)	671,197	378,612	2,220,975	(352,289)	(9,765)	464,445
⁽¹⁾ The Other Funding Sources includes transfers from the General Fund.							

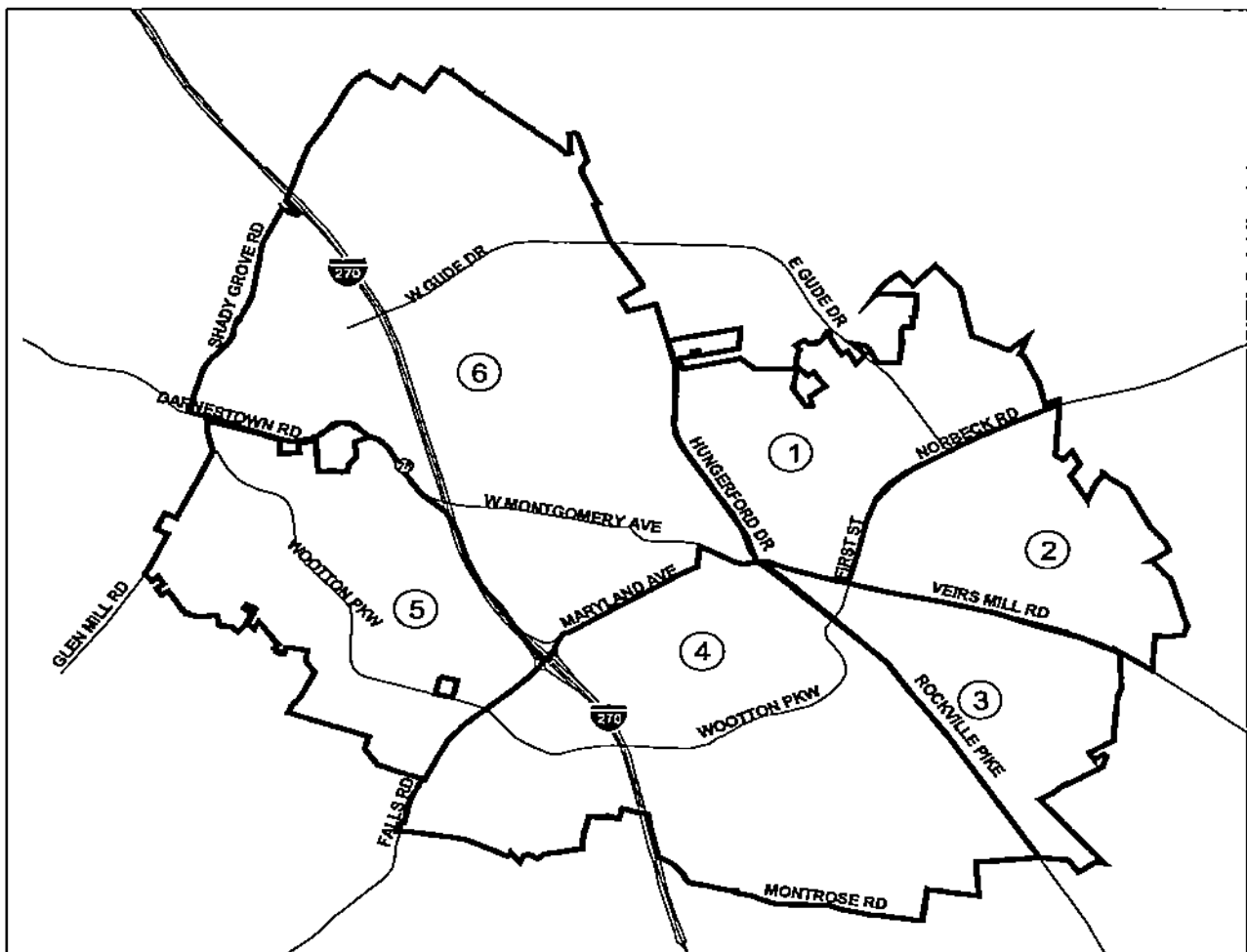
Neighborhood Orientation of Projects

The following section depicts a map of the City divided into six geographical regions, or "neighborhoods." A chart is provided identifying each CIP project and neighborhood(s) that will benefit from each project. This chart was designed to facilitate each citizen's attempt to "personalize" the City budget and gain an understanding of the specific benefits to be anticipated in his or her own neighborhood. The projects listed in **bold** indicate new projects. The projects listed in *italics* indicate substantially completed projects.

The following projects of citywide benefit are being carried out beyond the City limits and, therefore, have been excluded from the chart:

Regional Treatment Facilities (3D45)	(Environment)
Water Plant — Filter Cover (4A34)	(Environment)
Water Plant — Filter Upgrade (0B30)	(Environment)
Water Plant — Pump Upgrade (0A30)	(Environment)
<i>Water Plant — Sandy Landing (0C30)</i>	<i>(Environment)</i>
Water Plant — Sludge System (4A40)	(Environment)
Water Pump — Glen Mill Road (9H34)	(Environment)

Of course, since we are all part of one community, each project in the CIP is regarded as being of benefit to all Rockville citizens, even though there may be a specific geographical location involved.



Neighborhood Orientation of Projects

— Continued —

Note: Projects listed in **bold** indicate new projects. Projects listed in *italics* indicate substantially completed projects.

ADA Compliance (3A01)	Recreation and Parks	Citywide
Accessibility Grant (2B80)	Transportation	Citywide
Adclare Road — Water (9A34)	Environment	6
Alsace Lane — Stream Improv (1A59)	Environment	3
Annexation Area Streets (9A11)	Transportation	Citywide
Art in Public Architecture (9B61)	Recreation and Parks	Citywide
Art in Public Places (9A61)	Recreation and Parks	Citywide
Asphalt/Concrete Improv (4L61)	Recreation and Parks	Citywide
Asphalt Pavement Maint (8H11)	Transportation	Citywide
Athletic Court System Improv (4M61)	Recreation and Parks	1, 3, 5
Automated Enforcement (2A71)	Transportation	Citywide
Avery Road — Reconstruction (8K11)	Transportation	1
Ballfield Improv (4D61)	Recreation and Parks	4, 6
Baltimore/MD 28-Broadwood (6F11)	Transportation	2
Beall Ave/Park Rd — Water (8A34)	Environment	1, 6
Beautification — Medians (0N61)	Recreation and Parks	Citywide
Beautification — Parks (0F61)	Recreation and Parks	Citywide
Bicycle Route System Improv (9C61)	Recreation and Parks	Citywide
Bridge Rehabilitation (8L11)	Transportation	Citywide
Bus Stop Shelters (2A80)	Transportation	Citywide
Cabin John — Watershed Study (4B59)	Environment	4
Cabin John Sewer — I/I Reduce (4A45)	Environment	4
Cabin John Sewer — Survey (3F45)	Environment	4
Cable TV Equipment (0A00)	General Government	City Gov't
Carnation Drive/I-270 SWM (2A59)	Environment	6
<i>Chapman Avenue — Water (9B34)</i>	<i>Environment</i>	3
City Hall — Improv (9B91)	General Government	6
Civic Center Long-Range Plan (4B61)	Recreation and Parks	2
Clean/Line Water — Phase II (3A34)	Environment	Citywide
College Gardens Park — SWM (2B59)	Environment	6
Community Gym Contrib (2A61)	Recreation and Parks	5, 6
Concrete Improv (7F11)	Transportation	Citywide
Croydon Creek Nature Center (0A61)	Recreation and Parks	2
Curbs and Gutters (3A11)	Transportation	Citywide
Dawson Farm Park — Improv (2G61)	Recreation and Parks	4
Derbyshire — SWM (6E59)	Environment	4
Document Imaging System (1A01)	General Government	City Gov't
Dog Park (3A61)	Recreation and Parks	Unknown at this time
Drainage Improv (7A31)	Environment	4
Driveway Apron Program (4A12)	Transportation	Citywide
East Lynfield Drive — Widen (5B11)	Transportation	4
Energy Study and Improv (1A61)	Recreation and Parks	City Gov't
F Scott Fitzgerald Theatre (2C61)	Recreation and Parks	2
Fallsgrove — Park/School (1B61)	Recreation and Parks	6
Fallsgrove — Water Booster (2A34)	Environment	6
Financial System (4B01)	General Government	City Gov't

Neighborhood Orientation of Projects

— Continued —

Note: Projects listed in **bold** indicate new projects. Projects listed in *italics* indicate substantially completed projects.

Fire Alarm/Security Systems (7C01)	Recreation and Parks	City Gov't
Fleet Street — Phase III (7G11)	Transportation	4
Frost Stream Restoration (2D59)	Environment	5
<i>Gateway Enhancements (9A01)</i>	<i>General Government</i>	<i>Citywide</i>
GIS Development (4A01)	General Government	City Gov't
Glenview Mansion — MP (2B61)	Recreation and Parks	2
<i>Great Falls Road — Improv (0B11)</i>	<i>Transportation</i>	<i>6</i>
Gude Drive Facility Improv (7D91)	General Government	City Gov't
Horizon Hills Park — SWM (2C59)	Environment	5
Horners Pump Station Upgrade (4C34)	Environment	1
Housing Opportunities (1F01)	General Government	City Gov't
Jefferson Street — Water (9E34)	Environment	4
King Farm "Farmstead" Park (9E61)	Recreation and Parks	6
<i>King Farm Park (9F61)</i>	<i>Recreation and Parks</i>	<i>6</i>
King Farm 28-Acre Park (3A60)	Recreation and Parks	6
Lewis Avenue — Water (9F34)	Environment	3
Lincoln Park — Drainage (0A31)	Environment	1
Lincoln Park — Sump Pump (1A52)	Environment	1
Mary Trumbo Park (3B61)	Recreation and Parks	1
Maryland Avenue — Extended (1B11)	Transportation	6
Millennium Trail — East (3B60)	Recreation and Parks	1, 2
Millennium Trail — South (3C60)	Recreation and Parks	3, 4
<i>Montrose Community Center Improv (9D91)</i>	<i>Recreation and Parks</i>	<i>4</i>
Mount Vernon — SWM (6J59)	Environment	4
New Roads — King Farm (4A11)	Transportation	6
Noise Studies — Citywide (4C01)	Transportation	Citywide
North Farm — SWM (6H59)	Environment	4
North Horners Lane — Water (0B34)	Environment	1
N Stonestreet Redevelop Plan (4A81)	General Government	1
Northeast Park — SWM (1B59)	Environment	1
Outdoor Security Lighting (4A61)	Recreation and Parks	1, 2, 4, 6
Park Land Acquisition Fund (4F60)	Recreation and Parks	City Gov't
Park Pedestrian Bridge Repl (4J61)	Recreation and Parks	1, 2, 4, 5
Park Shelter Improv (4P61)	Recreation and Parks	1
Parking Meters (8E11)	General Government	1, 2, 6
Parks and Buildings Plans (6A91)	Recreation and Parks	City Gov't
Ped/Bike Bridge Over I-270 (3E60)	Recreation and Parks	5, 6
Pedestrian Safety/Traffic Improv (4B71)	Transportation	Citywide
Playground Equip Improv (4G61)	Recreation and Parks	Citywide
Police Station (4P01)	General Government	Unknown at this time
Police Technology (1C01)	General Government	6
Pumphouse Facility Improv (3C61)	Recreation and Parks	1
Recreation Center Improv (2D61)	Recreation and Parks	1, 3, 4
RedGate Golf Course (9G66)	Recreation and Parks	1
RedGate Golf Course — SWM (9A59)	Environment	1, 2, 3
Rock Creek — Wastewater Fac (2A45)	Environment	3

Neighborhood Orientation of Projects

— Continued —

Note: Projects listed in **bold** indicate new projects. Projects listed in *italics* indicate substantially completed projects.

Rockcrest Recreation Center (3D61)	Recreation and Parks	3
Rockcrest — Stream Improv (1C59)	Environment	3
Roofing Improv (2F61)	Recreation and Parks	City Gov't
Rothgeb Drive — Realign (1C11)	Transportation	City Gov't
Science Center Feasibility Study (4S01)	General Government	Unknown at this time
Senior Center — Gude Access (7A11)	Recreation and Parks	6
Senior Center — Master Plan (1D67)	Recreation and Parks	6
Sewer Rehab — Constr (0B45)	Environment	3
Sewer Rehab — Design (0A45)	Environment	3
Signal Cabinet — Landscaping (2B81)	Transportation	Citywide
Skate Park (0C61)	Recreation and Parks	6
Southlawn Lane — Water (6E32)	Environment	1
Southlawn Lane West (9F12)	Transportation	1
Southlawn/Dover Connector (0C11)	Transportation	1
Southlawn-Lofstrand/Gude (6K11)	Transportation	1
Southlawn Water/Sewer Extend (3E45)	Environment	1
Stonestreet Avenue — Water (4B34)	Environment	1
Storage Facilities Improv (0G61)	Recreation and Parks	City Gov't
Storm Sewer System Upgrades (8A41)	Environment	Citywide
Street Lighting Improv (7A91)	Transportation	Citywide
Swim Center — Master Plan (2H61)	Recreation and Parks	6
Swim Center — Meet/Fit Room (2E61)	Recreation and Parks	6
<i>Talbott Tank Repairs (2B34)</i>	<i>Environment</i>	<i>3, 4</i>
<i>Telephone System Repl (1D01)</i>	<i>General Government</i>	<i>City Gov't</i>
Town Center — Decorations (1G61)	General Government	6
Town Center — Parking Facilities (8E11)	General Government	6
Town Center — Planning (1G01)	General Government	6
Town Center — Redevelopment (0A80)	General Government	6
<i>Town Center — Wayfinding (8A71)</i>	<i>General Government</i>	<i>6</i>
Traffic Signals — Citywide (1A71)	Transportation	Citywide
Transportation Demand Mgmt (1B10)	Transportation	Citywide
Transportation Improv (1A10)	Transportation	Citywide
Urban Forest Renewal (8A61)	Recreation and Parks	Citywide
Vehicles for City Use (1E01)	General Government	City Gov't
Water — Cathodic Protect (1A34)	Environment	4, 5, 6
Water — Distribution System (3B34)	Environment	City Gov't
Watts Branch — Upper Stream (2E59)	Environment	6
Welsh Park — SWM (2F59)	Environment	6
West Rockville — Rec Center (1F61)	Recreation and Parks	6
Woodley Gardens — Stream (2G59)	Environment	6
Woottons Mill Park — Middle (2J59)	Environment	5
Woottons Mill Park — Upper (2H59)	Environment	5

Understanding the CIP Project Sheets

In order to assist the reader in understanding the information given on the individual project sheets, a sample CIP sheet is shown on page 211, with descriptions for each section given below.

Project name — The descriptive name given to each project.

Project number — A number sequence is assigned to each project. This number is used primarily for tracking the project in the City's accounting system. The first three-digit code represents the fund, the second three-digit code represents the agency, and the four-character code represents the project number.

Program area — Each project is assigned to one of four general program areas: Recreation and Parks, Transportation, Environment, or General Government.

Current appropriation (2002 – 2004) — This figure is the amount of money appropriated in FY 2002 - FY 2004.

Five-year plan (2005 – 2009) — This figure is the amount of money planned for FY 2005 - FY 2009.

Project total (2002 – 2009) — This figure is the total amount for the project (FY 2002 - FY 2009) and is calculated by adding the *Current appropriation (2002 – 2004)* and the *Five-year plan (2005 – 2009)*.

Total prior years' budget (2002 – 2003) — This figure is the amount of money appropriated in FY 2002 - FY 2003.

Prior years' spent as of — This figure shows the amount of money spent from the prior years' CIP funding as of the date indicated.

Prior years' unspent as of — This figure represents all unspent budget dollars from prior years' CIP funding and is calculated by subtracting *Prior years' spending as of* from the *Total prior years' budget (2002 – 2003)*. All unspent appropriations at the end of FY 2003 are available for spending in FY 2004.

Total current appropriation unspent — This figure represents the total available funding for FY 2004 and is calculated by adding the FY 2004 appropriation and the *Prior years' unspent as of* amounts.

Map — This is a GIS produced map that shows where work detailed in the project will occur within the City.

Mayor and Council Goal Icon — This icon, displayed to the left of the map, is used to represent the Mayor and Council goal that the project supports, where applicable. A list of icons is located on the back the divider page for each program area.

Appropriation — This section lists each expenditure category and the funding requested for each category. Each portion of this schedule is detailed below. The Thru FY 2002 and the Estimate FY 2003 along with the first year of the program (FY 2004) will become the capital budget for which money will be authorized beginning July 1, 2003.

Thru FY 2002 — This column shows the expenditures by category from FY 2002.

Estimate FY 2003 — This column shows the prior year budget unspent as of June 30, 2002 by expenditure category. The amounts in this column represent the prior year budget approved by the Mayor and Council, plus or minus any inter-project transfers as of the printing of this document.

FY 2004 — This column represents appropriation funding recommendations for the upcoming fiscal year and is considered year one of the current six-year CIP. These amounts for all projects, combined with the *Total prior years' budget (2002 – 2003)* represent the capital budget for the upcoming fiscal year.

FY 2005 through FY 2009 — These columns represent appropriation funding recommendations for years two through six of the six-year CIP. This five-year portion of the program is a financial plan for future appropriation needs for capital investments.

FY 2004-FY 2009 — This column is the sum of the FY 2005 through FY 2009 columns and provides a total for the five-year plan representing years two through six. This represents the anticipated future costs for the project.

Funding sources — This section highlights how the City will pay for each CIP project and lists the fiscal year in which the appropriation will need to be encumbered for services. (See *Financing the CIP* in the introductory section of the CIP for a list of funding sources.)

See the sample project on page 211 for an explanation of the following categories:

Operating cost impact, Description, Status, Coordination, and Staff contact.

Revised — This date, which appears in the lower-right corner of the project sheet, is the last date on which revisions were made. This information is used for internal purposes only.

Project name: Sample Project
 Project number: 420-550-1A23
 Program area: Sample Program Area

Current appropriation (2002 - 2004): \$400,000
 Five-year plan (2005 - 2009): \$0
 Project total (2002 - 2009): \$400,000

Total prior years' budget (2002 - 2003): \$200,000
 Prior years' spent as of: 06/30/03 \$38,796
 Prior years' unspent as of: 06/30/03 \$161,204

Total current appropriation unspent: \$361,204

GIS produced map, if available

Appropriation:	Thru FY 2002	Estimate FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2004 - FY 2009
Planning/Design	25,000	75,000	0	0	0	0	0	0	0
Construction	0	100,000	200,000	0	0	0	0	0	200,000
Other	0	0	0	0	0	0	0	0	0
Total	25,000	175,000	200,000	0	0	0	0	0	200,000

Funding source:	Thru FY 2002	Estimate FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2004 - FY 2009
Capital Projects	25,000	175,000	200,000	0	0	0	0	0	200,000
Total	25,000	175,000	200,000	0	0	0	0	0	200,000

Operating cost impact:

This section highlights any operating budget cost increases or decreases, by type of expenditure, anticipated as a result of completing the project. Revenue offsets also are included, as appropriate. Please see "Relationship Between the Operating Budget and CIP" in the introductory section of the CIP for detailed explanation and a summary of all impacts by Fund.

Description:

This section provides a description of the general scope of the project and identifies the exact location of the project, where applicable. The reason(s) for completing the project also are included here.

Schedule:

This section lists the specific work to be completed each fiscal year, as appropriate.

Status:

This section indicates the progress being made on the implementation of each project and the first year in which the project appeared in the CIP. This section also highlights any special notes (e.g. Funding Note) concerning a project.

Coordination:

This section lists organizations which may play an important role in the completion of the project. In some instances, another CIP project may be listed, which usually indicates that work on these projects is to be done concurrently.

Staff contact:

This section lists the responsible department. Also included is the staff member to contact with specific questions regarding the project, their title, and their phone number.

Capital Improvements Program — Alphabetical Project Index

Note: The projects listed in **bold** indicate new projects. The projects listed in *italics* indicate substantially completed projects.

ADA Compliance (3A01)	239	Frost Stream Restoration (2D59)	332
Accessibility Grant (2B80)	288	<i>Gateway Enhancements (9A01)</i>	374
Adclare Road — Water (9A34)	319	GIS Development (4A01)	375
Alsace Lane — Stream Improv (1A59)	320	Glenview Mansion — MP (2B61)	257
Annexation Area Streets (9A11)	289	<i>Great Falls Road — Improv (0B11)</i>	301
Art in Public Architecture (9B61)	240	Gude Drive Facility Improv (7D91)	376
Art in Public Places (9A61)	241	Horizon Hills Park — SWM (2C59)	333
Asphalt/Concrete Improv (4L61)	242	Horners Pump Station Upgrade (4C34)	334
Asphalt Pavement Maint (8H11)	290	Housing Opportunities (1F01)	377
Athletic Court System Improv (4M61)	243	Jefferson Street — Water (9E34)	335
Automated Enforcement (2A71)	291	King Farm “Farmstead” Park (9E61)	258
Avery Road — Reconstruction (8K11)	292	<i>King Farm Park (9F61)</i>	259
Ballfield Improv (4D61)	244	King Farm 28-Acre Park (3A60)	260
Baltimore/MD 28-Broadwood (6F11)	293	Lewis Avenue — Water (9F34)	336
Beall Ave/Park Rd — Water (8A34)	321	Lincoln Park — Drainage (0A31)	337
Beautification — Medians (0N61)	245	Lincoln Park — Sump Pump (1A52)	338
Beautification — Parks (0F61)	246	Mary Trumbo Park (3B61)	261
Bicycle Route System Improv (9C61)	247	Maryland Avenue — Extended (1B11)	302
Bridge Rehabilitation (8L11)	294	Millennium Trail — East (3B60)	262
Bus Stop Shelters (2A80)	295	Millennium Trail — South (3C60)	263
Cabin John — Watershed Study (4B59)	322	<i>Montrose Community Center Improv (9D91)</i>	264
Cabin John Sewer — I/I Reduce (4A45)	323	Mount Vernon — SWM (6J59)	339
Cabin John Sewer — Survey (3F45)	324	New Roads — King Farm (4A11)	303
Cable TV Equipment (0A00)	370	Noise Studies — Citywide (4C01)	304
Carnation Dr/I-270 SWM (2A59)	325	North Farm — SWM (6H59)	340
<i>Chapman Avenue — Water (9B34)</i>	326	North Horners Lane — Water (0B34)	341
City Hall — Improv (9B91)	371	N Stonestreet Redevelop Plan (4A81)	378
Civic Center Long-Range Plan (4B61)	248	Northeast Park — SWM (1B59)	342
Clean/Line Water Main — Phase II (3A34)	327	Outdoor Security Lighting (4A61)	265
College Gardens Park — SWM (2B59)	328	Park Land Acquisition Fund (4F60)	266
Community Gym Contrib (2A61)	249	Park Pedestrian Bridge Repl (4J61)	267
Concrete Improv (7F11)	296	Park Shelter Improv (4P61)	268
Croydon Creek Nature Center (0A61)	250	Parking Meters (8E11)	379
Curbs and Gutters (3A11)	297	Parks and Buildings Plans (6A91)	269
Dawson Farm Park — Improv (2G61)	251	Ped/Bike Bridge Over I-270 (3E60)	270
Derbyshire — SWM (6E59)	329	Pedestrian Safety/Traffic Improv (4B71)	305
Document Imaging System (1A01)	372	Playground Equip Improv (4G61)	271
Dog Park (3A61)	252	Police Station (4P01)	380
Drainage Improv (7A31)	330	Police Technology (1C01)	381
Driveway Apron Program (4A12)	298	Pumphouse Facility Improv (3C61)	272
East Lynfield Drive — Widen (5B11)	299	Recreation Center Improv (2D61)	273
Energy Study and Improv (1A61)	253	RedGate Golf Course (9G66)	274
F Scott Fitzgerald Theatre (2C61)	254	RedGate Golf Course — SWM (9A59)	343
Fallsgrove — Park/School (1B61)	255	Regional Treatment Facilities (3D45)	344
Fallsgrove — Water Booster (2A34)	331	Rock Creek — Wastewater Fac (2A45)	345
Financial System (4B01)	373	Rockcrest Recreation Center (3D61)	275
Fire Alarm/Security Systems (7C01)	256	Rockcrest — Stream Improv (1C59)	346
Fleet Street — Phase III (7G11)	300	Roofing Improv (2F61)	276

Capital Improvements Program — Alphabetical Project Index

— Continued —

Note: The projects listed in **bold** indicate new projects. The projects listed in *italics* indicate substantially completed projects.

Rothgeb Drive — Realign (1C11)	306	Town Center — Planning (1G01).....	386
Science Center Feasibility Study (4S01).....	382	Town Center — Redevelopment (0A80)	387
Senior Center — Gude Access (7A11)	277	<i>Town Center — Wayfinding (8A71).....</i>	<i>388</i>
Senior Center — Master Plan (1D67).....	278	Traffic Signals — Citywide (1A71).....	312
Sewer Rehab — Constr (0B45)	347	Transportation Demand Mgmt (1B10)	313
Sewer Rehab — Design (0A45).....	348	Transportation Improv (1A10).....	314
Signal Cabinets — Landscaping (2B81).....	307	Urban Forest Renewal (8A61)	283
Skate Park (0C61).....	279	Vehicles for City Use (1E01).....	389
Southlawn Lane — Water (6E32).....	349	Water — Cathodic Protect (1A34)	354
Southlawn Lane West (9F12)	308	Water — Distribution System (3B34).....	355
Southlawn/Dover Connector (0C11).....	309	Water Plant — Filter Cover (4A34).....	356
Southlawn-Lofstrand/Gude (6K11).....	310	Water Plant — Filter Upgrade (0B30).....	357
Southlawn Water/Sewer Extend (3E45)	350	Water Plant — Pump Upgrade (0A30).....	358
Stonestreet Avenue — Water (4B34)	351	<i>Water Plant — Sandy Landing (0C30).....</i>	<i>359</i>
Storage Facilities Improv (0G61)	280	Water Plant — Sludge System (4A40)	360
Storm Sewer System Upgrades (8A41).....	352	Water Pump — Glen Mill Road (9H34).....	361
Street Lighting Improv (7A91)	311	Watts Branch — Upper Stream (2E59)	362
Swim Center — Master Plan (2H61).....	281	Welsh Park — SWM (2F59)	363
Swim Center — Meet/Fit Room (2E61)	282	West Rockville — Rec Center (1F61)	284
<i>Talbott Tank Repairs (2B34)</i>	<i>353</i>	Woodley Gardens — Stream (2G59).....	364
<i>Telephone System Repl (1D01).....</i>	<i>383</i>	Woottons Mill Park — Middle (2J59).....	365
Town Center — Decorations (1G61).....	384	Woottons Mill Park — Upper (2H59)	366
Town Center — Parking Facilities (4A00)	385		